

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

COPY

FOR THE MONTH OF

APRIL 2009

Date: April 30, 2009

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Suite 207

Contract No. 57226

City, State ZIP: Honolulu, HI 96826

DAGS Job No. 12-20-2625

PROJECT TITLE: Waimano Training School & Hospital Hale Complex, Various Improvements

CONTRACT

Basic Contract Amount \$ 1,138,309.00

CHANGE ORDERS

Total \$ 64,443.00

Adjusted Contract Amount \$ 1,202,752.00

FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	31.45%	\$ 357,961.00	100.00%	\$ 64,443.00	\$ 422,404.00
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Retained	REDUCED []	\$ 27,048.00	\$ 5,551.00	\$ 32,599.00
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Amount Subject to Payment	\$ 330,913.00	\$ 58,892.00	\$ 389,805.00
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Payments to Date	\$ 273,755.00	\$ 47,669.00	\$ 321,424.00
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Payments Now Due	\$ 57,158.00	\$ 11,223.00	\$ 68,381.00
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Payment No. FINAL [] 5

Remarks:

1. Computed and Checked by:

for [Signature]

5/4/09

3. Recommended: Project Inspector or Engineer

Date:

for [Signature]

5/7/09

4. Recommended: Area Engineer/Architect

Date:

Clyde K. Kaula

MAY 7 2009

5. Approved: Branch Chief or District Engineer

Date:

[Signature]

MAY - 7 2009

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

StarCom Builders, Inc.

Name of Contractor

By signature / Title:

4/30/2009

Date:

TED TAKETA / PRES. & CEO

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2009

CONTRACTOR:	StarCom Builders, Inc.	Contract No.: 57226
PROJECT TITLE:	Waimano Training School & Hospital Hale Complex, Var	DAGS Job No.: 12-20-2625

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	SBI	General	ABC-23618	\$486,556	\$174,961	35.96%	5%	\$8,748

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Advanced Air Conditioning	HVAC	C-13268	\$219,080	\$0	0.00%	10%	\$0
	Affiliated Construction	Masonry	BC-26013	\$12,000	\$12,000	100.00%	10%	\$1,200
	Beachside Roofing	Elastometric Sheet Roofing	BC-22075	\$75,520	\$67,968	90.00%	10%	\$6,797
	Close Construction	Resilient Floor Tiles	ABC-20952	\$40,600		0.00%	10%	\$0
	Environmental Control Specialists	Lead/Asbestos Abatement; Air Monitoring	C-15254	\$16,000	\$16,000	100.00%	10%	\$1,600
	Fischer Tile & Marble	Ceramic Tile	C-22523	\$18,900		0.00%	10%	\$0
	Kokami Electrical	Electrical	C-14312	\$175,905	\$35,181	20.00%	10%	\$3,518
	Oahu Painting	Painting	C-12175	\$38,100		0.00%	10%	\$0
	Pacific Mechanical	Plumbing	C-11092	\$37,965	\$34,169	90.00%	10%	\$3,417
	Pacific Mechanical	Fire Sprinkler	C-11093	\$4,708	\$4,708	100.00%	10%	\$471
	T. Taketa Sheet Metal	Sheetmetal Flashing & Trim	C-5343	\$12,975	\$12,975	100.00%	10%	\$1,298
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$18,300

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$27,048
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I certify that the above retentions are correct for this request.

StarCom Builders, Inc.
Name of Contractor

Checked/Verified by:

4

Initial - Project Inspector or Engineer

By Signature

Date _____

4/30/2009

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL - HALE COMPLEX,
VARIOUS IMPROVEMENTS

BILLING MONTH: April-09

DAGS JOB NO.: 1 2-20-2625

CONTRACT NO.: 57226

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-407M	\$ 60,587.00	\$ 3,429.00	\$ 57,158.00
Totals:		\$60,587.00	\$3,429.00	\$57,158.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-407M	\$11,821.00	\$598.00	\$11,223.00
Totals:		\$11,821.00	\$598.00	\$11,223.00

Grand Total:	\$72,408.00	\$4,027.00	\$68,381.00
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Verified By Y Xu

DATE 05/11/09

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 05188N53

Verified By PR 5/20/09